

**BANK OF UGANDA**



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**ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015  
ISSUE NO 1192  
INVITATION TO TENDER**

Bank of Uganda invites applications for **Uganda Government Treasury Bills** securities as follows:

**OFFERING AMOUNT:** **355,000,000,000/=**  
**DESCRIPTION OF OFFERING:**

ISIN	<b>UG11B2002258</b>	91 DAYS	25,000,000,000/=
ISIN	UG11C2205255	182 DAYS	75,000,000,000/=
ISIN	<b>UG11E2011253</b>	364 DAYS	255,000,000,000/=

**AUCTION DATE:** Wednesday November 20, 2024.  
**SETTLEMENT DATE:** Thursday November 21, 2024.  
**MATURITY DATE:**

91 DAYS	20 -Feb-2025
182 DAYS	22- May-2025
364 DAYS	20- Nov-2025

**AUCTION INFORMATION**

Primary Dealers (PDs) and other commercial banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am, Wednesday November 20, 2024.**

Minimum Competitive Bid Amount (ONLY BY PRIMARY DEALERS): **200,100,000/=**  
Minimum Non-Competitive Bid Amount (THROUGH ANY COMMERCIAL BANK): **100,000/=**

**PRICING AND SUBMISSION OF BIDS:**

Competitive Bids (by PDs): Prices must be expressed with 3 decimal places e.g., 99.999.  
Non-Competitive Bids: Accepted in full at the cut-off price up to 200,000,000/= per maturity

**OTHER INFORMATION:** ALL successful bids (Competitive Bids and Non-Competitive Bids) will be allocated at one price, the auction lowest price per 100 (corresponding to the auction highest accepted yield).

Bank of Uganda reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole. This advertisement is also available on Bank of Uganda's web site: [www.bou.or.ug](http://www.bou.or.ug)

PLEASE NOTE THAT ONLY PRIMARY DEALER BANKS ARE ALLOWED TO SUBMIT COMPETITIVE BIDS INTO THE AUCTION. CURRENT PRIMARY DEALERS:

**ABSA BANK; CITI BANK; CENTENARY BANK; DFCU BANK; EQUITY BANK; HOUSING FINANCE BANK; STANBIC BANK & STANDARD CHARTERED BANK.**

**November 14, 2024.  
MANAGEMENT**